			Budgeted	Expended	
			EV21	Spent through	Total Damaining
Salaries	101	Dovrell	FY21 2,983,099	January \$1,542,091	Total Remaining
		Payroll			\$1,441,008
Personal Travel	202	In-State Travel - Staff Volunteer Travel and Training	\$45,000	\$1,686 \$690	\$43,314
			\$7,000		\$6,310 \$7,241
		Staff Training	\$9,107	\$1,866 \$2,262	\$7,241
Out of 04-4- Tours	205	Registrations Travel Out of Otata	£40,000	\$3,263	£40,000
Out of State Travel	205	Travel Out-of-State	\$10,000	\$0 \$0,070	\$10,000
Office Supplies	301	Office Supplies	\$20,000	\$6,973	\$13,027
		National CASA	\$2,500	\$2,500	\$0
		Copier Charges	\$13,029	\$7,344	\$5,685
-	308	Other Supplies	\$0	\$880	-\$880
Printing	309	Printing	\$750	\$0	\$750
	313	Postage	\$5,000	\$979	\$4,021
Communications	401	Telephone	\$30,000	\$11,398	\$18,602
Rentals	402	Office Rent	\$34,060	\$22,705	\$11,355
		PO Box Rental	\$76	\$0	\$76
		Conference Room Rentals	\$4,464	\$475	\$3,989
		Pitney Bowes	\$6,400	\$3,086	\$3,314
Utilities	403	Utilities	\$2,100	\$0	\$2,100
Professional Services	405	Facilitators	\$73,345	\$25,082	\$48,263
		Webspec	\$19,878	\$3,305	\$16,573
Outside Services	406	Memberships	\$1,717	\$1,195	\$522
		Shredding/Trash	\$1,341	\$515	\$826
		Interpreter	\$1,000	\$131	\$869
		KRONOS - Annual Charge	\$942	\$987	-\$45
Advertising	408	Staff/Volunteer Recruitment	\$3,000	\$0	\$3,000
Daimh Othar Aray	414	DAS HRE Admin Fees & Flex	\$27,240	¢11 604	\$15 556
Reimb Other Agcy	414	Spend, Unemployment DAS Office Rent	\$27,240 \$17,760	\$11,684 \$8,838	\$15,556 \$8,922
ITS Reimbursement	416	DAS IT Data Lines - OCIO	\$62,000	\$30,217	\$31,783
Workers Comp	417	DAS HRE Workers Comp	\$02,000	\$0,217	\$51,765 \$0
IT Outside Services		·	\$34,000	\$9,378	
	418	Insight		· ·	\$24,622
Auditor of State	433	Auditor	\$1,000	\$2	\$998
Gov Transfer Other Agencies	434	Gov Transfer Other Agencies	\$103,298	\$0	\$103,298
F. 1	504	CASA Background Checks	\$6,702	\$3,468	\$3,234
Equipment	501	F	\$400	\$0	\$400
Equipment	502	Equipment	\$300	\$0	\$300
Equip. Non Invent.	503	Equipment Non-Inventory	\$500	\$238	\$262
DP Inv	510	IT Equipment (Inventoried - i.e.	\$2,500	\$3,765	-\$1,265
		Insight Public Sector (Software	\$7,000	\$423	\$6,577
		Five Points	\$25,000	\$18,750	\$6,250
Other Expenses	602		\$0		\$0
			\$3,561,508	\$1,723,914	\$1,837,594

OPERATION REVENUES		Footnotes	Projected
05A	Appropriation		\$2,582,454
	IV-E		\$660,000
	Carry-forward reven	ue from FY2020 for IT only	\$7,806
Total Operations REVENUE			\$3,250,260
PROJECT REVEN	1	Footnotes	Projected
PROJECT REVEI	Friends		\$26,832
PROJECT REVEI	Friends	Footnotes ofessional Development	\$26,832
PROJECT REVEI	Friends	ofessional Development	\$26,832 \$3,209
PROJECT REVEI	Friends National CASA - Pro	ofessional Development entoring Grant	\$26,832 \$3,209
PROJECT REVEI	Friends National CASA - Pro National CASA - Me	ofessional Development entoring Grant son City	\$26,832 \$3,209 \$25,000 \$3,571
PROJECT REVEI	Friends National CASA - Pro National CASA - Me Bertha Stebens Mas	ofessional Development entoring Grant son City Way	\$26,832 \$3,209 \$25,000 \$3,571 \$19,550
PROJECT REVEI	Friends National CASA - Pro National CASA - Me Bertha Stebens Mas Cedar Valley United	ofessional Development entoring Grant son City Way dWay	\$26,832 \$3,209 \$25,000

	National CASA - Professional Development		\$3,209		
	National CASA - Mentoring Grant		\$25,000		
	Bertha Stebens Mason City		\$3,571		
	Cedar Valley United Way	\$19,550			
	Council Bluffs UnitedWay Dubuque United Way				
	Iowa Access Grant (AD7) Expanding Acces	\$10,758			
	Iowa Access Grant (2121) https://childadvoo	\$14,095			
	Johnson County Grant	\$5,808			
	Lee Foundation Grant				
	Murry Foundation		\$77,305		
	NCI United Way		\$23,000		
	Ottumwa United Way Siouxland Account Thiesen's Cedar Rapids Thiesen's Davenport Thiesen's Dubuque Thiesen's Coralville Watermann Grant Total Project REVENUE				
Grand Total Revenue (O	eration + Project):		\$3,593,615		
		Revenue	\$3,593,615		
		Expenditures	\$3,561,508		
		Balance	\$32,107		